

Municipal Expenditure Warrant 4

Town of Lamoine

August 23, 2007

Warrant Total **\$121,423.26**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper	Chris Tadema-Wielandt	Cynthia Donaldson	Richard Fennelly, Jr.	Brett Jones
Payee	Voucher	Appropriation	Item	Check PD Amount Gen'l Ledger Number
Mary Stetler	128	Adm-Gen'l Assist	Rent 0708-1	3892 P 75.00 5-01-01-33
Michael Arsenault	129	Animal Ctrl	Labor-July 07	3898 P 62.50 5-12-05-0300
Michael Arsenault	129	Animal Control	Mileage	3898 P 26.26 5-12-05-0303
Michael Arsenault	129	Animal Control	Pepper Spray	3898 P 27.28 5-12-05-0301
Kathleen DeFusco	130	Adm Salary	Asst Clerk/Tax Col'r	3897 P 154.00 5-01-01-01.21
Allen Sternfield	131	Solid Waste	Labor	3894 P 423.65 5-01-07-00
Jennifer Kovacs	132	Adm Salary	Clerk/Tax Col'r	3895 P 528.00 5-01-01-01.2
Dennis I Ford	133	CEO	Salary	3896 P 581.80 5-02-12-00
Stuart Marckoon	133	Adm Asst	Salary	3894 P 1,575.93 5-01-01-01.1
Stuart Marckoon	133	Adm-Benefits	Health Insurance	3894 P 240.60 5-01-01-01.12
East Lamoine Cemetery	134	Acct Payable	2006 Vets Lots	3910 680.00 2-01-02
Lamoine School Dept.	135	Ed-Operations	Warrant 1 & 2	3905 80,178.63 5-03-01
Richard McMullen	136	Solid Waste	Mow Anderson Lot	3904 40.00 5-01-07-06
Richard McMullen	137	Adm	Mow-Town Hall	3904 76.00 5-01-01-63
Richard McMullen	138	Parks/Rec	Mow Lamoine Beach	3904 138.00 5-14-04-01
Haslam Septic	139	Solid Waste	Septage Contract	3907 800.00 5-01-07-40
One Communications	140	Adm	Telephone	88888 S 54.76 5-01-01-206
One Communications	141	Fire	Telephone	88888 S 57.64 5-01-05-101
Bangor Hydro Electric	142	Adm	Electricity	88888 S 238.81 5-01-01-200
Bangor Hydro Electric	143	Fire	Electricity	88888 S 108.02 5-01-05-100
Bangor Hydro Electric	144	Solid Waste	Electricity	88888 S 14.84 5-01-07-07
Bangor Hydro Electric	145	Roads	Streetlight	88888 S 15.29 5-09-09-60
Bangor Hydro Electric	146	Roads	Streetlights	88888 S 43.96 5-09-09-60
Lamoine School Dept.	147	Ed-Personnel	Warrant 4	3899 P 24,028.72 5-03-02
Kiser & Kiser Co.	148	Salt/Sand Shed	Engineering	3906 1,186.46 5-07-03

Running Total

\$111,385.10

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Downeast Office Products	149	Adm-Office Supply	Paper, pens	3909		28.95	5-01-01-204
Secretary of State	150	Motor Vehicles	Payable	3900	P	1,816.75	2-01-08
Maurice Oliver	151	Fire	Training	3903		34.98	5-01-05-122
Harmon's Pressure Washin	152	Parks	Lamoine Beach	3908		225.00	5-14-04-01
Penobscot Energy Rec. Co	153	Solid Waste	PERC	88888	S	1,006.64	5-01-07-01
White Sign Company	154	Parks	Lamoine Beach	3901		81.81	5-14-04-01
Bard Industries	155	Parks	TP, Sanitizer	3911		117.85	5-14-04-01
Downeast Office Products	156	Adm-Ofc Supply	Calculator Ink	3909		18.56	5-01-01-204
Postmaster 04605	157	Adm-Postage	DMV Report	99999	P	2.83	5-01-01-203
Radio Shack Accts Rec	158	Adm-Maint	Phone Jack	99999	P	6.99	5-01-01-62
Mary Stetler	159	Adm-GA	Rent-0708-1	3902	P	75.00	5-01-01-33
Pine Tree Waste	160	Solid Waste	Recycling	88888	S	1,012.27	5-01-08-01
Pine Tree Waste	161	Solid Waste	Transport	88888	S	2,370.60	5-01-07-02
Pine Tree Waste	161	Solid Waste	Cardboard Recycle	88888	S	474.60	5-01-08-01
Penobscot Energy Rec. Co	162	Solid Waste	PERC	88888	S	1,006.64	5-01-07-01
Walmart Community	163	Adm-Office supply	Paper towels etc	88888	S	31.24	5-01-01-204
AT&T Wireless Services	164	Adm	266-0353	88888	S	12.76	5-01-01-206
AT&T Wireless Services	165	Solid Waste	266-0404	88888	S	9.78	5-01-07-07.1
AT&T Wireless Services	166	Fire	266-4405	88888	S	8.86	5-01-01-206
George Crawford	167	Roads	Mowing	3912		1,400.00	5-09-09-10.11
George Crawford	167	Solid Waste	Mow Landfill Cap	3912		325.00	5-01-07-06

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99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures